

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	Total
Project	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
9/13/2015	9/20/2015	9/27/2015	10/4/2015	10/11/2015	10/18/2015	10/25/2015	11/1/2015	11/8/2015	11/15/2015	11/22/2015	11/29/2015	12/6/2015	12/13/2015	12/20/2015	
Please Touch Museum															
Cash Collateral Budget															
Week - Ending															
Beginning Cash Balance	2,688,871	\$ 2,731,690	\$ 2,592,656	\$ 2,870,222	\$ 2,611,909	\$ 3,163,443	\$ 2,930,350	\$ 2,826,190	\$ 2,702,432	\$ 2,769,967	\$ 2,810,865	\$ 2,529,633	\$ 2,323,338	\$ 2,338,207	\$ 2,688,871
Cash Receipts															
Admissions	31,856	47,240	47,480	47,720	47,960	48,200	48,200	48,200	49,800	49,800	49,800	86,150	51,800	52,800	707,006
Contributions and Grants	-	-	25,000	-	-	-	-	15,000	-	-	-	3,000	-	-	43,000
Save the Museum Campaign	-	15,000	215,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	395,000
Collection of A/R-Prepetition	-	-	19,000	-	497,201	-	-	-	-	213,958	-	-	-	-	730,160
Collection of A/R-Postpetition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External Services	-	-	4,000	-	-	-	-	4,000	-	-	-	-	4,000	-	16,000
Event Deposit Release	500	2,875	-	3,500	2,725	3,500	-	5,175	3,500	3,000	7,300	4,400	2,925	5,975	45,375
Fees for Special Events	3,100	6,700	5,925	8,100	1,900	3,500	9,100	29,400	9,800	6,900	5,425	5,675	4,500	4,500	104,525
Memberships	2,173	8,400	7,800	7,200	6,600	6,000	6,000	6,000	10,000	10,000	10,000	15,000	15,000	17,500	127,673
Museum Store Receipts	5,190	7,045	7,086	7,126	7,167	7,208	7,208	7,208	7,480	7,480	7,480	12,920	7,820	7,990	106,408
Catering Commission	-	-	-	-	-	-	-	19,000	-	-	-	-	-	-	38,000
Total Receipts	42,818	87,260	331,291	88,646	578,554	83,408	85,508	149,983	95,580	306,138	95,005	165,145	101,045	103,765	2,313,146
Cash Disbursements															
Net Payroll	-	91,424	-	91,424	-	91,424	-	91,424	-	91,424	-	91,424	-	91,424	639,970
Withheld/Payroll Taxes & Benefits	-	80,421	4,700	50,283	-	4,700	4,700	50,283	-	80,421	6,025	50,283	-	80,283	488,333
Sales tax	-	4,017	-	-	-	-	3,391	-	-	-	2,661	-	-	-	10,069
Travel	-	1,000	-	-	-	1,000	-	-	-	1,000	-	-	-	1,000	4,000
Programs & Exhibits	-	5,400	2,600	4,481	3,600	39,600	8,350	4,481	3,600	10,100	7,400	3,600	4,480	3,600	101,292
Cap-X	-	-	-	19,200	-	-	150,000	10,000	-	-	-	150,000	10,000	-	339,200
Insurance	-	340	-	101,705	-	14,742	-	-	-	14,742	-	-	-	-	131,528
Auto	-	350	-	-	-	2,850	-	-	-	2,850	-	-	-	-	6,050
Cleaning	-	29,668	-	-	-	34,233	-	-	-	34,233	-	-	-	-	98,134
Maintenance Contracts	-	425	1,084	350	425	2,800	350	1,084	350	2,800	425	1,084	10,750	425	22,427
Maintenance	-	3,025	8,742	5,296	8,000	4,931	5,731	10,373	5,000	8,381	5,731	9,652	5,721	4,931	85,514
Advertising	-	-	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
Credit Card/Merchant Fees	-	-	100	8,000	-	-	100	8,000	-	-	-	100	10,000	-	26,300
Copier Lease	-	-	-	-	-	2,267	-	-	-	2,267	-	-	-	-	4,534
Payroll Service	-	-	2,475	-	875	-	875	1,600	875	-	875	1,600	875	-	10,050
Security	-	-	-	22,000	-	-	-	22,000	-	-	-	22,000	-	-	66,000
Office / Admin	-	2,120	2,448	2,120	1,120	2,470	3,020	2,120	1,120	2,470	2,620	2,620	2,251	2,120	28,619
Outside Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Support Consultant	-	-	3,750	-	-	-	-	3,750	-	-	-	3,750	-	-	11,250
IT Consultant	-	-	1,250	-	-	-	-	1,250	-	-	-	1,250	-	-	3,750
Fundraising Support Consultant	-	-	12,500	-	-	-	-	12,500	-	-	-	12,500	-	-	37,500
PR Consultant	-	-	-	-	-	-	-	5,000	-	-	-	5,000	-	-	10,000
Catering Consultant	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
Store	-	2,750	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	10,000	5,500	5,500	5,500	73,250
Utilities	-	5,352	1,076	29,100	-	5,352	76	26,000	4,100	1,552	3,800	3,576	29,100	-	109,084
Total Disbursements	42,818	226,294	53,725	346,959	27,020	295,600	189,668	267,866	28,045	265,240	47,037	371,440	86,177	196,784	2,401,855
Operating Cash Flow	42,818	(139,034)	277,566	(258,313)	551,534	(212,192)	(104,160)	(118,883)	67,535	40,898	47,968	(206,295)	14,868	(93,019)	(88,709)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	9/13/2015	9/20/2015	9/27/2015	10/4/2015	10/11/2015	10/18/2015	10/25/2015	11/1/2015	11/8/2015	11/15/2015	11/22/2015	11/29/2015	12/6/2015	12/13/2015
Week - Ending														
Restructuring Expenses														
Dilworth Paxson, LLP	-	-	-	-	-	-	-	-	-	-	185,000	-	-	185,000
EisnerAmper, LLP	-	-	-	-	-	-	-	-	-	-	100,750	-	-	100,750
Rust/Omni	-	-	-	-	-	20,900	-	-	-	-	4,450	-	-	25,350
Isdander & Co., LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committee Counsel	-	-	-	-	-	-	-	-	-	-	26,000	-	-	26,000
Committee Financial Advisor	-	-	-	-	-	-	-	-	-	-	13,000	-	-	13,000
US Trustee Fees	-	-	-	-	-	-	-	4,875	-	-	-	4,875	-	4,875
Total Restructuring Expenses	-	-	-	-	-	20,900	-	4,875	-	-	329,200	-	-	354,975
Cash Flow After Restructuring Exp.	42,818	(139,034)	277,566	(258,313)	551,534	(233,092)	(104,160)	(123,758)	67,535	40,898	(281,232)	(206,295)	14,868	(93,019)
Ending Cash Balance	\$ 2,731,690	\$ 2,592,656	\$ 2,870,222	\$ 2,611,909	\$ 3,163,443	\$ 2,930,350	\$ 2,826,190	\$ 2,702,432	\$ 2,769,967	\$ 2,810,865	\$ 2,529,633	\$ 2,323,338	\$ 2,338,207	\$ 2,245,188

[INITIAL BUDGET]

**Please Touch Museum
Cash Collateral Budget**

Please Touch Museum Cash Collateral Budget Week - Ending	0	1	2	3	4	5	6	7	8	9	10	11	12	13	Total
	Projected 9/13/2015	Projected 9/20/2015	Projected 9/27/2015	Projected 10/4/2015	Projected 10/11/2015	Projected 10/18/2015	Projected 10/25/2015	Projected 11/1/2015	Projected 11/8/2015	Projected 11/15/2015	Projected 11/22/2015	Projected 11/29/2015	Projected 12/6/2015	Projected 12/13/2015	
Restructuring Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dilworth Paxson, LLP	-	-	-	-	-	-	-	-	-	-	185,000	-	-	-	185,000
EisnerAmper, LLP	-	-	-	-	-	-	-	-	-	-	100,750	-	-	-	100,750
Rust/Omni	-	-	-	-	-	20,900	-	-	-	-	4,450	-	-	-	25,350
Isdner & Co., LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Committee Counsel	-	-	-	-	-	-	-	-	-	-	26,000	-	-	-	26,000
Committee Financial Advisor	-	-	-	-	-	-	-	-	-	-	13,000	-	-	-	13,000
US Trustee Fees	-	-	-	-	-	-	-	4,875	-	-	-	-	-	-	4,875
Total Restructuring Expenses	-	-	-	-	-	20,900	-	4,875	-	-	329,200	-	-	-	354,975
Cash Flow After Restructuring Exp.	42,818	(139,034)	277,566	(258,313)	551,534	(233,092)	(104,160)	(123,758)	67,535	40,898	(281,232)	(206,295)	14,868	(93,019)	(443,684)
Ending Cash Balance	\$ 2,731,690	\$ 2,592,656	\$ 2,870,222	\$ 2,611,909	\$ 3,163,443	\$ 2,930,350	\$ 2,826,190	\$ 2,702,432	\$ 2,769,967	\$ 2,810,865	\$ 2,529,633	\$ 2,323,338	\$ 2,338,207	\$ 2,245,188	\$ 2,245,188